

INTER-OFFICE CORRESPONDENCE

The attached account listings represent those customers who are no longer served by Riviera Utilities' and their amounts owed after application of security deposits and other reasonable collection efforts. These accounts are classed monthly as uncollectible solely for accounting purposes, but are still considered obligations of the customers. The account data is maintained in Riviera Utilities' records for possible subsequent identification, recovery and collection.

SUBMITTED BY

APPROVED BY THE MAYOR OF THE CITY OF FOLEY

W00220
PROCESS DATE 3/31/15

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
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ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
34-60058-06	LANKFORD KARESSA	65 WRITTEN OFF SANITATION	16.00	
39-32900-22	WILSON DYLAN	65 WRITTEN OFF SANITATION	64.00	
	REPORT TOTAL	2 - ACCOUNTS	80.00	